



Wylie Independent School District

Combined Budget Summary: 2016-2017

July 1, 2016 through June 30, 2017

General Fund, Debt Service Fund, & Food Service Funds

	<u>General Fund</u>	<u>Debt Service</u>	<u>Food Service</u>	<u>Total</u>
Revenues				
5700 Local & intermediate sources	\$ 54,517,747	\$ 21,395,606	\$ 3,394,199	\$ 79,307,552
5800 State sources	67,077,388	3,103,127	140,960	70,321,475
5900 Federal sources	800,000	-	2,756,109	3,556,109
Total Revenues	<u>122,395,135</u>	<u>24,498,733</u>	<u>6,291,268</u>	<u>153,185,136</u>
Expenditures				
11 Instruction	73,595,789	-	-	73,595,789
12 Instructional resources & media	1,198,664	-	-	1,198,664
13 Staff development	3,460,007	-	-	3,460,007
21 Instructional administration	1,426,868	-	-	1,426,868
23 School administration	7,251,328	-	-	7,251,328
31 Guidance and counseling	2,805,086	-	-	2,805,086
32 Social work services	70,899	-	-	70,899
33 Health services	1,415,484	-	-	1,415,484
34 Student transportation	5,361,750	-	-	5,361,750
35 Food services	-	-	6,043,804	6,043,804
36 Co-curricular activities	3,710,295	-	-	3,710,295
41 General administration	3,995,223	-	-	3,995,223
51 Plant maintenance & operations	12,613,729	-	243,590	12,857,319
52 Security	407,004	-	-	407,004
53 Technology	2,372,021	-	-	2,372,021
61 Community service	3,988	-	-	3,988
71 Debt service	411,000	24,567,838	2,874	24,981,712
81 Facilities acquisition & construction	1,800,000	-	-	1,800,000
95 JJAEP Programs	36,000	-	-	36,000
99 Other Intergovernmental Charges	460,000	-	-	460,000
Total Expenditures	<u>122,395,135</u>	<u>24,567,838</u>	<u>6,290,268</u>	<u>153,253,241</u>
Excess Revenues Over Expenditures	-	(69,105)	1,000	(68,105)
Fund Balance-Beginning Estimated	<u>39,748,054</u>	<u>23,494,850</u>	<u>1,414,520</u>	<u>64,657,424</u>
Fund Balance-Ending-Projected	<u>\$ 39,748,054</u>	<u>\$ 23,425,745</u>	<u>\$ 1,415,520</u>	<u>\$ 64,589,319</u>
Proposed Tax Rate	\$ 1.17	\$ 0.47		\$ 1.64